

FY2026 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2025 TO JUNE 30, 2026
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	2,716,601	0	
OTHER LOCAL RECEIPTS	494,000	46,343	
STATE SOURCES	11,970,687	432,318	
FEDERAL SOURCES	0	3,028,229	
OTHER LOCAL - SPLOST	0		
OTHER SOURCES/TRANSFERS	0	67,917	
TOTAL ANTICIPATED REVENUES		15,181,288	3,574,807
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	9,409,546	1,297,205	
PUPIL SUPPORT SERVICES	469,910	757,593	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	333,629	18,540	
INSTRUCTIONAL STAFF TRAINING	140,943	192,564	
EDUCATIONAL MEDIA SERVICES	205,486	0	
FEDERAL GRANT ADMINISTRATION	0	45,648	
GENERAL ADMINISTRATION	847,840	13,895	
SCHOOL ADMINISTRATION	1,127,810	0	
BUSINESS SUPPORT SERVICES	348,709	0	
MAINTENANCE AND OPERATIONS OF PLANT	1,567,289	31,119	
STUDENT TRANSPORTATION	1,008,238	10,000	
OTHER SUPPORT SERVICES	10,000	0	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,641,145	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	26,162	
OTHER USES AND DEBT SERVICE	0	67,917	
TOTAL ANTICIPATED EXPENDITURES		15,469,400	4,101,788
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(288,113)	(526,982)
FUND EQUITY JUNE 30, 2025		4,500,000	580,000
FUND EQUITY JUNE 30, 2026		4,211,887	53,018